GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources (MIG) Department – APILIP-II – Budget Estimates 2020-21 - Budget Release order for an amount of Rs.10,40,10,000/- (Rupees Ten Crore Forty Lakh Ten Thousand only), as additional funds in relaxation of treasury control and quarterly regulation under Andhra Pradesh Irrigation and Livelihood Improvement Project –II (APILIP-II) Scheme – Administrative Sanction – Accorded – Orders – Issued.

WATER RESOURCES (MIG) DEPARTMENT

G.O.RT.No. 54 **Dated: 24-02-2021.**

Read the following:

1. G.O.Rt.No.2288, Finance (FMU - Water Resources-1) department, dated.07-09-2020.
2. From the Commissioner, CADA, Vijayawada, Lr.No.Com/CAD/APILIP-II/ AEE- 3/BRO/Administrative Sanction/4, dated.29.01.2021.

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O R D E R:

In the G.O. 1st read above, Finance (FMU-Water Resources –I) Department have issued Budget Release Order for an amount of Rs.10,40,10,000/- (Rupees Ten Crore Forty Lakh Ten Thousand only) to the Commissioner, CADA, Vijayawada, as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2020-21, under Andhra Pradesh Irrigation and Livelihood Improvement Project –II (APILIP-II) Scheme and requested to issue of administrative sanction as per instructions issued in U.O.Note No.29875- A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

2. In the reference 2nd read above, the Commissioner, CADA, Vijayawada has stated that, the bills are prepared and submitted to PAO through CFMS portal towards payment of consultancy services, hire vehicles charges and for office maintenance. But, the PAO, Capital Region, Ibrahimpatnam has returned the bills with remark of "Administrative Sanction order may furnish to process the claim and requested the Government to issue necessary Administrative Sanction Order for the G.O.Rt.No.2288, Finance (FMU-WR-I) Dept., dt.07.09.2020 to process the bills of PMU under APILIP-II project.

3. In pursuance of the orders issued in the G.O. 1st read above and after careful of examination of the proposal of the Commissioner, CADA, Vijayawada, the Government hereby accord Administrative Sanction for an amount of Rs.10,40,10,000/- (Rupees Ten Crore Forty Lakh Ten Thousand only) to the Commissioner, CADA, Vijayawada, as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2020-21 under APILIP-II.

(Rs. in Lakhs)

Sl. No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2020-21	Amount Already Authori-zed	Amount Authori-zed Now	Balance Amount Available
Scheme Name: Pilot Programs under APILIP-II Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	4700800010308280289	V	0.00	405.10	0.00	405.10	0.00	405.10	0.00
2	4700800010308530533	V	0.00	631.00	0.00	631.00	0.00	631.00	0.00
Scheme Name: Project Establishment under APILIP Phase-II Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
3	4700800010309240241	V	0.00	4.00	0.00	4.00	0.00	4.00	0.00
		Total	0.00	1,040.10	0.00	1,040.10	0.00	1,040.10	0.00

(P.T.O.)

4. The Commissioner, CADA, Water Resources Department, Vijayawada shall take further necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J. SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Commissioner, CADA Water Resources Department, Hanumanpet, Vijayawada.
Copy to:
The Director of Treasuries and Accounts, A.P., Ibrahimpatnam.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Accountant General, A.P., Vijayawada.
The Finance (FMU-WR.I) Department, Velagapudi.
The PS to Secretary, Water Resources Department.
S.F./S.C.

//FORWARDED::BY ORDER//

SECTION OFFICER